



MICHAEL J. MURPHY
State Treasurer

State of Washington
Office of the Treasurer

In accordance with RCW 43.08.150, I respectfully submit to you this report covering the operations of the Office of the State Treasurer during the month of June 2002.

At the end of June 2002, the Treasury/Trust Cash Management Account balance was \$3.1 billion with investment earnings for the month of \$7.2 million.

Thank you for your interest in the Office of the State Treasurer.

MICHAEL J. MURPHY
STATE TREASURER